

**ADMINISTRATIVE/EXECUTIVE GROUP  
SUMMARY**

	<b>Page #</b>	<b>Appropriation</b>	<b>Departmental Revenue</b>	<b>Local Cost</b>
<b><u>GENERAL FUND</u></b>				
BOARD OF SUPERVISORS	3	5,039,972	-	5,039,972
LEGISLATION	6	452,315	-	452,315
CLERK OF THE BOARD	8	1,041,634	79,875	961,759
COUNTY ADMINISTRATIVE OFFICE:				
COUNTY ADMINISTRATIVE OFFICE	11	2,951,892	-	2,951,892
FRANCHISE ADMINISTRATION	14	273,394	-	273,394
LITIGATION	16	363,681	-	363,681
JOINT POWER LEASES	17	21,737,293	-	21,737,293
HEALTH ADMINISTRATION	19	156,520,540	141,520,540	15,000,000
COUNTY COUNSEL	28	8,824,331	5,348,111	3,476,220
ECONOMIC DEVELOPMENT:				
ECONOMIC DEVELOPMENT	31	4,039,579	-	4,039,579
ECONOMIC PROMOTION	37	-	-	-
SMALL BUSINESS DEVELOPMENT	39	-	-	-
HUMAN RESOURCES:				
HUMAN RESOURCES	41	5,547,109	302,500	5,244,609
THE CENTER FOR EMPLOYEE HEALTH & WELLNESS	44	104,200	104,200	-
UNEMPLOYMENT INSURANCE	46	4,000,000	-	4,000,000
INFORMATION SERVICES:				
APPLICATION DEVELOPMENT	54	12,670,613	5,468,678	7,201,935
EMERGING TECHNOLOGY	57	-	-	-
PURCHASING	70	1,094,019	35,000	1,059,019
BEHAVIORAL HEALTH:				
BEHAVIORAL HEALTH	94	126,367,241	124,524,488	1,842,753
ALCOHOL AND DRUG SERVICES	101	19,104,240	18,954,782	149,458
PUBLIC HEALTH:				
PUBLIC HEALTH	112	81,491,061	80,354,979	1,136,082
CALIFORNIA CHILDREN'S SERVICES	120	14,008,854	12,470,813	1,538,041
INDIGENT AMBULANCE	123	472,501	-	472,501
LOCAL AGENCY FORMATION COMMISSION	131	182,000	-	182,000
COUNTY SCHOOLS	133	2,235,087	-	2,235,087
TOTAL GENERAL FUND		<u>468,521,556</u>	<u>389,163,966</u>	<u>79,357,590</u>



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	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
COUNTY ADMINISTRATIVE OFFICE:				
MASTER SETTLEMENT AGREEMENT	24	29,894,255	18,904,942	10,989,313
FEDERAL FOREST RESERVE	26	135,841	66,700	69,141
ECONOMIC DEVELOPMENT:				
COMMUNITY DEVELOPMENT AND HOUSING	34	53,499,976	37,334,194	16,165,782
HUMAN RESOURCES:				
COMMUTER SERVICES	48	884,773	480,800	403,973
EMPLOYEE BENEFITS & SERVICES	50	3,486,675	2,183,300	1,303,375
WORKFORCE DEVELOPMENT	79	16,483,455	16,372,440	111,015
ARROWHEAD REGIONAL MEDICAL CENTER:				
TOBACCO TAX FUNDS	92	1,871,026	1,709,360	161,666
BEHAVIORAL HEALTH:				
SPECIAL PATIENT ACCOUNT	105	-	-	-
DRIVING UNDER THE INFLUENCE PROGRAMS	106	337,672	122,713	214,959
STATE BLOCK GRANT CARRYOVER PROGRAM	108	4,228,844	1,539,219	2,689,625
COURT ALCOHOL & DRUG PROGRAM	110	1,037,578	407,687	629,891
PUBLIC HEALTH:				
BIO-TERRORISM PREPAREDNESS	124	3,526,729	2,821,551	705,178
VITAL STATISTICS STATE FEES	126	459,669	148,300	311,369
AMBULANCE PERFORMANCE BASED FINES	128	300,000	300,000	-
VECTOR CONTROL ASSESSMENTS	129	3,816,573	1,824,900	1,991,673
TOTAL SPECIAL REVENUE FUNDS		<u>119,963,066</u>	<u>84,216,106</u>	<u>35,746,960</u>
 <b><u>INTERNAL SERVICES FUNDS</u></b>				
		<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
INFORMATION SERVICES:				
COMPUTER OPERATIONS	59	19,664,179	19,664,179	-
NETWORK SERVICES	62	16,924,719	16,924,719	-
RISK MANAGEMENT:				
OPERATIONS	65	5,865,143	5,865,143	-
INSURANCE PROGRAMS	68	56,537,868	94,718,000	38,180,132
PURCHASING:				
CENTRAL STORES	73	8,319,234	8,558,371	239,137
MAIL/COURIER SERVICES	75	7,803,889	7,918,800	114,911
PRINTING SERVICES	77	2,708,942	2,875,359	166,417
TOTAL INTERNAL SERVICE FUNDS		<u>117,823,974</u>	<u>156,524,571</u>	<u>38,700,597</u>
 <b><u>ENTERPRISE FUNDS</u></b>				
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	23	53,508,961	53,508,961	-
ARROWHEAD REGIONAL MEDICAL CENTER	82	330,094,110	325,780,391	(4,313,719)
TOTAL ENTERPRISE FUNDS		<u>383,603,071</u>	<u>379,289,352</u>	<u>(4,313,719)</u>

